

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re Ocean Place Development LLC
Debtor

Case No. 11-14295 (MBK)
Reporting Period: 6/1/11-6/30/11

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations	MOR-2		
Balance Sheet	MOR-3		
Status of Postpetition Taxes	MOR-4		
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR-4		
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging	MOR-5		
Debtor Questionnaire	MOR-5		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date



Signature of Authorized Individual*

Date 7/15/11

William R. Dixon, Jr.
Printed Name of Authorized Individual

Vice President of TCH New Jersey Corp, Manager
Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation, a partner if debtor is a partnership, a manager or member if debtor is a limited liability company.

In re Ocean Place Development LLC
Debtor

Case No.
Reporting Period:

11-14295 (MBK)
6/1/11-6/30/11

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

	OPER	HOUSE/ATM	ATM	Lockbox	CURRENT MONTH		CUMULATIVE FILING TO DATE	
					ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	190,103.98	41,700.00	9,297.64	1,259,721.49	1,500,823.11	348,446.00	364,712.07	306,474.00
RECEIPTS								
CASH SALES					0.00		6,300.00	0.00
ACCOUNTS RECEIVABLE				3,137,948.66	3,137,858.66	2,167,698.00	7,351,124.30	7,157,878.00
LOANS AND ADVANCES					0.00	0.00	615,000.00	1,210,000.00
RENT				5,921.00	5,921.00		11,921.00	0.00
ADVANCED DEPOSITS (post petition)				(96,409.00)	(96,409.00)		(96,409.00)	0.00
TRANSFERS (FROM DIP ACCTS)					0.00		0.00	0.00
TRANSFERS (FROM LOCKBOX & ATM)	2,720,079.17	8,420.00		20,000.00	2,748,499.17		5,017,794.48	0.00
TOTAL RECEIPTS	2,720,079.17	8,420.00	0.00	3,067,460.66	5,795,869.83	2,167,698.00	12,905,730.78	8,367,878.00
DISBURSEMENTS								
NET PAYROLL	694,719.48				694,719.48	791,482.00	2,146,680.06	3,080,175.00
PAYROLL TAXES	172,316.00				172,316.00	197,871.00	362,521.89	770,043.00
SALES, USE, & OTHER TAXES	207,853.00				207,853.00	281,340.00	700,237.53	831,240.00
INVENTORY PURCHASES	273,423.00				273,423.00	211,128.00	605,286.43	651,796.00
SECURED RENTAL/LEASES					0.00		0.00	0.00
INSURANCE					0.00		97,372.00	16,000.00
ADMINISTRATIVE	680,413.70				680,413.70	440,857.00	1,311,399.15	1,898,170.00
SELLING					0.00		0.00	0.00
OTHER (ATTACH LIST) Interest pmt				475,198.03	475,198.03	243,934.00	953,020.76	960,156.00
ATM Activity					0.00		9,540.00	0.00
OWNER DRAW - FF&E	5,466.70				5,466.70	91,104.00	22,911.70	201,844.00
TRANSFERS	20,000.00	4,000.00	8,420.00	2,716,079.17	2,748,499.17		5,017,794.48	0.00
					0.00		0.00	0.00
PROFESSIONAL FEES					0.00	250,000.00	0.00	250,000.00
U.S. TRUSTEE QUARTERLY FEES	0.00				0.00		11,014.73	6,500.00
COURT COSTS					0.00		0.00	0.00
TOTAL DISBURSEMENTS	2,054,191.88	4,000.00	8,420.00	3,191,277.20	5,257,889.08	2,507,716.00	11,237,778.72	8,665,924.00
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	665,887.29	4,420.00	(8,420.00)	(123,906.54)	537,980.75	(340,018.00)	1,674,091.79	(298,046.00)
CASH - END OF MONTH	855,991.27	46,120.00	877.64	1,135,814.95	2,038,803.86	8,428.00	2,038,803.86	8,428.00

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	5,257,889.08
LESS TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	(2,748,499.17)
PLUS ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	2,509,389.91

FORM MOR-1
(9/99)

In re Ocean Place Development LLC
Debtor

Case No.11-14295 (MBK)
Reporting Period: 6/1/11-6/30/11

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

[illegible]

OTHER

In re Ocean Place Development LLC
Debtor

Case No. 11-14295 (MBK)
Reporting Period: 6/1/11-6/30/11

STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Month	Cumulative Filing to Date
Gross Revenues	\$	\$
Less: Returns and Allowances		
Net Revenue	\$	\$
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit		
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Insider Compensation*		
Insurance		
Management Fees/Bonuses		
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance		
Rent and Lease Expense		
Salaries/Commissions/Fees		
Supplies		
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Utilities		
Other (attach schedule)		
Total Operating Expenses Before Depreciation		
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses		
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items		
REORGANIZATION ITEMS		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	\$	\$

*"Insider" is defined in 11 U.S.C. Section 101(31).

FORM MOR-2

In re Ocean Place Development LLC
Debtor

Case No 11-14295 (MBK)
Reporting Period: 6/1/11-6/30/11

STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
Other Costs		
Other Operational Expenses		
Other Income		
Other Expenses		
Other Reorganization Expenses		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

FORM MOR-2 (CON'T)
(9/99)

In re Ocean Place Development LLC
Debtor

Case No. 11-14295 (MBK)
Reporting Period 6/1/11-6/30/11

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Unrestricted Cash and Equivalents	1,915,701.37	364,712.07
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)	893,104.41	430,823.74
Notes Receivable		
Inventories	134,048.96	80,429.46
Prepaid Expenses	803,547.94	691,556.69
Professional Retainers		
Other Current Assets (attach schedule)	1,302.83	2,372.40
TOTAL CURRENT ASSETS	3,748,099.85	1,569,894.36
PROPERTY AND EQUIPMENT		
Real Property and Improvements	176,512,059.02	126,472,861.23
Machinery and Equipment	514,136.00	514,136.00
Furniture, Fixtures and Office Equipment	1,238,263.87	1,180,419.00
Leasehold Improvements		
Vehicles	132,835.49	132,835.49
Less Accumulated Depreciation	(27,353,539.65)	(26,929,681.79)
TOTAL PROPERTY & EQUIPMENT	101,043,754.73	101,170,569.93
OTHER ASSETS		
Loans to Insiders*		
Other Assets (attach schedule)		
TOTAL OTHER ASSETS	\$	\$
TOTAL ASSETS	104,788,854.58	102,940,464.29

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable	606,423.24	
Taxes Payable (refer to FORM 990-4)	251,034.45	
Wages Payable	467,026.22	
Notes Payable	615,000.00	
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments		
Professional Fees		
Amounts Due to Insiders*		
Other Postpetition Liabilities (attach schedule)	623,905.07	
TOTAL POSTPETITION LIABILITIES	2,563,388.98	\$
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt	58,241,678.13	56,531,785.96
Priority Debt		
Unsecured Debt	54,632,802.09	53,219,323.47
TOTAL PRE-PETITION LIABILITIES	112,874,480.22	109,751,109.43
TOTAL LIABILITIES	115,437,869.20	109,751,109.43
OWNER EQUITY		
Capital Stock		
Additional Paid-In Capital		
Partners' Capital Account		
Owner's Equity Account	36,363,722.29	36,363,722.29
Retained Earnings - Pre-Petition	(43,174,367.43)	(43,174,367.43)
Retained Earnings - Postpetition	(3,838,369.56)	
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
NET OWNER EQUITY	(10,649,014.70)	(6,810,645.14)
TOTAL LIABILITIES AND OWNERS' EQUITY	104,788,854.50	102,940,464.29

*"Insider" is defined in 11 U.S.C. Section 101(31).

FORM 990-3
(9/99)

In re
Debtor

Case No. 11-14295 (MBK)
Reporting Period: 6/1/11-6/30/11

BALANCE SHEET - continuation sheet

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets		
Other Assets		
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Postpetition Liabilities		
Advance Deposits	433,838.89	
Accrued Expenses	190,066.18	
Adjustments to Owner Equity		
Postpetition Contributions (Distributions) (Draws)		

Restricted Cash: cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

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STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other						
Total Federal Taxes						
State and Local						
Withholding						
Sales	133,645.69	149,428.37	133,645.65	6/20/11	021000027698775	149,428.37
Occupancy	74,207.76	101,606.08	74,207.76	6/20/11	021000027698778	101,606.08
Unemployment						
Real Property						
Personal Property						
Other						
Total State and Local						
Total Taxes						

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	191,959.83	262,473.05	93,093.61	10,309.78	46,812.00	604,648.27
Wages Payable	286,452.26					
Taxes Payable	251,034.45					
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other						
Other						
Total Postpetition Debts						

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31)

FORM MOR-4
(9/99)

In re Ocean Place Development LLC
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ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	542453.05
+ Amounts billed during the period (net change)	135138.25
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	677591.3

Accounts Receivable Aging	Amount
0 - 30 days old	606505.14
31 - 60 days old	82141.27
61 - 90 days old	6028.07
91+ days old	277607.31
Total Accounts Receivable	972281.79
Amount considered uncollectible (Bad Debt)	-294690.49
Accounts Receivable (Net)	677591.3

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	

OCEAN PLAE RESORT & SPA
JPMORGAN CHASE BANK- OPERATING
June 2011
0100-00

Ending Balance per Statement--Operating	855,961.27
Less: O/S Checks	(316,963.14)
	0.00
	0.00
	0.00
Ending Balance	538,998.13

Ending Balance per General Ledger	557,961.38
change order 5/13	(1,000.00)
OPN ACQUISITIONS OUTSTANDING (WIRED IN JULY)	6,085.75
CHANGE ORDERS	(24,000.00)
Ending Balance	538,998.13

0.00
0.00
0.00
0.00

Last month's outstanding 185,791.06
Checks 1,202,740.38
Voids -81,041.97
Cashed -1,010,526.33
Outstanding 316,963.14

OCEAN PLAE RESORT & SPA
JPMORGAN CHASE BANK- OPERATING
June 2011
0100-00

OUTSTANDING CHECKS		
CHECK#	VENDOR	AMOUNT
5/11 29054	UNIFOCUS TEXAS	925.00
29109	VERIZON	724.22
29122	NJ NATURAL GAS	14,854.88
5/11 1208	MELISSA CHILL	500.00
1233	CSN MIRRORS	748.00
6/11 1326	SAHREIN MORGAN	500.00
1356	MONMOUTH MEDICAL CENTER	279.00
1366	AMERICAN EXPRESS TRAVEL	23.80
1422	ACC-FLO SYSTEM	4,091.55
1442	GEORGE GLOVE COMP	560.00
1458	MONMOUTH MEDICAL CENTER	279.00
1482	PHILADELPHIA MAGAZINE	3,800.00
1487	PCMA CONVENTION	5,000.00
1493	TRIM-DIM FILTER	1,032.48
1498	AMBASSADOR UNIFORMS	3,517.75
1504	MEETINGS PROFESSIONALS	750.00
1509	THE BRICKMAN GROUP LTD	1,224.66
1525	PEACHTREE PARKING	730.40
1531	STAPLES	194.75
1533	SHORE SUNRISE BAKERY	1,389.92
1534	SCULPTED ICE WORKERS	750.00
1543	IRIS ACKER LTFD	7,702.53
1545	LAUBER SELECTIONS	11,361.10
1550	PURR N POOCH	250.00
1560	AMBASSADOR UNIFORMS	2,787.40
1561	CRAWLEY COMPANY	467.85
1572	ACC BUSINESS	1,378.19
1573	AR COMMUNICATION	286.90
1575	CHEMAQUA	891.66
1577	CUTLER PRODUCE	10,962.25
1578	DAMBRSI WHOLESALE FOOD	7,731.10
1579	FEDEX	120.03
1580	FIRST ENERGY	52,134.70
1581	FRANK BENOWITZ	400.00
1582	GOURMET KITCHEN	6,464.82
1583	HERITAGE FOOD SERVICE	1,072.40
1584	HOME DEPOT CREDIT	2,189.01
1585	HP PRODUCTS	1,345.00
1586	JAPANESE TRAVEL AGENTS	150.00
1587	LONG BRANCH FIRE	100.00
1588	AXELROD PRFORMING ARTS	400.00
1589	MARPAL COMPANY	4,628.12
1590	MORGAN MELHUSH ABRUTE	136.35
1591	MONMOUTH BRIDAL	180.00
1592	MONMOUTH UNIVERSITY	150.00
total		155,134.83

OUTSTANDING CHECKS		
CHECK#	VENDOR	AMOUNT
1593	NEW JERSEY NATURAL GAS	9,087.68
1594	PALEROM'S BAKERY	415.00
1595	PAYCHEX INC	1,157.80
1596	RITCHE & PAGE DIST	1,470.15
1597	SHORE SUNRISE BAKERY	1,918.82
1598	TRADE	191.79
1599	TRINITY SEAFOOD	4,081.17
1600	LARRY BOGUSH	813.20
1601	WHITE COFFEE	891.24
1602	DRYLAND	1,090.30
1603	DRIVEN BY EXCELLENCE	414.00
1605	LAUBER SELECTIONS	7,716.96
1606	MATTHEW ZAPPOLI	400.00
1607	OCEAN PLACE RESORT	1,789.13
1608	OCEAN PLACE RESORT	2,244.01
1609	OCEAN PLACE RESORT	1,302.00
1611	PARTY RENTAL LTD	355.78
1612	PAT LAFRIEDA	4,529.91
1613	POINT PLEASANT DIST	4,457.00
1614	PRR N POOCH	150.00
1615	SEA-LECT WHOLESALE	8,869.72
1617	SYSCO	29,474.33
1618	TWENTY FOUR SEVEN EVEN	208.68
1619	TOKEN WORKS	1,020.00
1620	UNITED HEALTHCARE	47,209.84
1621	BROAD WAVERLY STAFFING	8,326.52
1622	VERMONT ISLANDS	658.71
1623	ALLIED BEVERAGE	18,325.22
1624	VERIZON	91.89
1625	CW	1,392.66
1626	CLIFTON JULION	500.00
1627	ANTHONY RACIOPPI	375.00
1628	KEVIN CUNNINGHAM	500.00
1629	JOSEPH ANELLO	900.00
total		316,963.14



JPMORGAN CHASE BANK, N.A.
NORTHEAST MARKET
P O BOX 659754
SAN ANTONIO TX 78265-9754

June 01, 2011 -
June 30, 2011

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Account Number

Customer Service

If you have any questions
about your statement, please
contact your Customer Service
Professional.



00065316 CEN 802 X 18211 - NNN 1 000000000 64 0000

OCEAN PLACE DEVELOPMENT LLC
OPERATING
1 OCEAN BLVD
LONG BRANCH NJ 07740-6754



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$190,103.78
Deposits and Credits	7	\$2,720,079.17
Withdrawals and Debits	20	\$1,043,665.35
Checks Paid	290	\$1,010,526.33
Ending Ledger Balance		\$855,991.27

Deposits and Credits

Ledger Date	Description	Amount
06/03	FED WIRE CREDIT VIA: WACHOVIA BANK NA OF GEORGIA/061000227 B/O: TRIMONT REA MANAGED ACCOUNT 30326 REF: CHASE NYC/CTR/BNF=OCEAN PLACE DEVELOPMENT LLC LONG BRANCH NJ 07740-6754/AC-000000007079 RFB=V NO:81657 OBI=REF; BBI=/TIME/09:51 IMAD: 0603E3B75D4C000299 TRN: 1226009154FF YOUR REF: V NO:81657	\$278,452.87
06/09	FED WIRE CREDIT VIA: WACHOVIA BANK NA OF GEORGIA/061000227 B/O: TRIMONT REA MANAGED ACCOUNT 30326 REF: CHASE NYC/CTR/BNF=OCEAN PLACE DEVELOPMENT LLC LONG BRANCH NJ 07740-6754/AC-000000007079 RFB=V NO:81923 OBI=REF:OPERATING EXPENSE; BBI=/IMAD: 0609E3B75D4C001024 TRN: 4703709160FF YOUR REF: V NO:81923	\$537,733.30

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



June 01, 2011 -
June 30, 2011

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Account Number
[REDACTED]

OCEAN PLACE DEVELOPMENT LLC
OPERATING

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Description	Amount
06/17	FED WIRE CREDIT VIA: WACHOVIA BANK NA OF GEORGIA/061000227 B/O: TRIMONT REA MANAGED ACCOUNT 30326 REF: CHASE NYC/CTR/BNF=OCEAN PLACE DEVELOPMENT LLC LONG BRANCH NJ 07740-6754/AC-000000007079 RFB=V NO:82240 OBI=REF:OPERATING EXPENSE; BBI=/IMAD: 0617E3B75D4C000305 TRN: 1215109168FF YOUR REF: V NO:82240	\$573,696.10
06/20	JPMORGAN ACCESS TRANSFER FROM ACCOUNT 707957932 YOUR REF: 4059884	\$610.00
06/23	FED WIRE CREDIT VIA: WACHOVIA BANK NA OF GEORGIA/061000227 B/O: TRIMONT REA MANAGED ACCOUNT 30326 REF: CHASE NYC/CTR/BNF=OCEAN PLACE DEVELOPMENT LLC LONG BRANCH NJ 07740-6754/AC-000000007079 RFB=V NO:82526 OBI=REF:OPERATING EXPENSE; BBI=/IMAD: 0623E3B75D4C001034 TRN: 4744209174FF YOUR REF: V NO:82526	\$511,972.31
06/29	JPMORGAN ACCESS TRANSFER FROM ACCOUNT 707957809 YOUR REF: 4081944	\$4,000.00
06/30	FED WIRE CREDIT VIA: WACHOVIA BANK NA OF GEORGIA/061000227 B/O: TRIMONT REA MANAGED ACCOUNT 30326 REF: CHASE NYC/CTR/BNF=OCEAN PLACE DEVELOPMENT LLC LONG BRANCH NJ 07740-6754/AC-000000007079 RFB=V NO:82820 OBI=REF:OPERATING EXPENSE; BBI=/IMAD: 0630E3B75D4C001567 TRN: 8408309181FF YOUR REF: V NO:82820	\$813,614.59
Total		\$2,720,079.17

Withdrawals and Debits

Ledger Date	Description	Amount
06/02	Curr/Coin Shipment, Ship Date= 06/02/2011, ULID= , Confirm= 999	\$2,000.00



June 01, 2011 -
June 30, 2011

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Account Number

OCEAN PLACE DEVELOPMENT LLC
OPERATING



Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
06/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110601 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027000946 EED:110602 IND ID:601101302109952 IND NAME:OCEAN PLACE DEVELOPMEN STARS ACH TRN: 1527000946TC CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: A-1 CONTRACT STAFFING GROUP LLSSN: 0285990 TRN: 2341300154JO YOUR REF: NONREF	\$327.46
06/03	CHIPS DEBIT VIA: CITIBANK/0008 A/C: PEROT SYSTEMS CORPORATION SSN: 0286156 TRN: 2345400154JO YOUR REF: NONREF	\$101,000.00
06/03	ORIG CO NAME:PROFIT POINT INC ORIG ID:200263274 DESC DATE: CO ENTRY DESCR:4 SEC:PPD TRACE#:021000027745504 EED:110603 IND ID:710001006 IND NAME:OCEAN PLACE RESORT Gift & Loyalty Program Fee Gift-Loyalty Fees TRN: 1537745504TC	\$441.92
06/07	Curr/Coin Shipment, Ship Date= 06/07/2011, ULID= , Confirm= 84220	\$20.00
06/10	CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: A-1 CONTRACT STAFFING GROUP LLSSN: 0300280 TRN: 1687700161JO YOUR REF: NONREF	\$5,000.00
06/10	CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: A-1 CONTRACT STAFFING GROUP LLSSN: 0300870 TRN: 1695700161JO YOUR REF: NONREF	\$157,000.00
06/10	FEDWIRE DEBIT VIA: UPB BELLEVILLE IL/081001387 A/C: WOODCREST BUILDING SERVICE LLCST. CHARLES, MO 63303 IMAD: 0610B1QGC04C002624 TRN: 1700200161JO YOUR REF: NONREF	\$106,464.00
06/13	Curr/Coin Shipment, Ship Date= 06/13/2011, ULID= , Confirm= 194758	\$46,501.57
06/13	ORIG CO NAME:PROFIT POINT LLC ORIG ID:1200263274 DESC DATE: CO ENTRY DESCR:TRANSACTIONSEC:PPD TRACE#:021000023363350 EED:110613 IND ID:710001006 IND NAME:OCEAN PLACE RESORT & S TRN: 1643363350TC	\$4,000.00
06/15	ACCOUNT ANALYSIS SETTLEMENT CHARGE	\$55.50
		\$1,600.23



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Account Number

OCEAN PLACE DEVELOPMENT LLC
OPERATING

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
06/17	CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: A-1 CONTRACT STAFFING GROUP LLSSN: 0321657 TRN: 3851500168JO YOUR REF: NONREF	\$157,000.00
06/20	Curr/Coin Shipment, Ship Date= 06/20/2011, ULID= , Confirm= 303457	\$3,000.00
06/20	ORIG CO NAME:NJ S&U WEB PMT ORIG ID:1400000000 DESC DATE: CO ENTRY DESCR:NJ S&U PMTSEC:CCD TRACE#:021000027698775 EED:110620 IND ID:B204398520000 IND NAME:OCEAN PLACE DEVELOPMEN TXP*B204398520000*04110*110531*T*13 364569*P**I*244479200*OCEA\ TRN: 1717698775TC	\$133,645.59
06/20	ORIG CO NAME:NJ OCC WEB PMT ORIG ID:2400000000 DESC DATE: CO ENTRY DESCR:NJ OCC PMTSEC:CCD TRACE#:021000027698778 EED:110620 IND ID:B204398520000 IND NAME:OCEAN PLACE DEVELOPMEN TXP*B204398520000*07400*110531*T*74 20776*P**I*244479100*OCEA\ TRN: 1717698778TC	\$74,207.76
06/20	ORIG CO NAME:TELECHECK ORIG ID:1582035074 DESC DATE:110617 CO ENTRY DESCR:INV062011CSEC:CCD TRACE#:021000027698781 EED:110620 IND ID:0170656278 IND NAME:OCEAN PLACE CONFRENCE TELECHECK ACH TRN: 1717698781TC	\$159.00
06/24	CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: A-1 CONTRACT STAFFING GROUP LLSSN: 0276393 TRN: 1940600175JO YOUR REF: NONREF	\$157,000.00
06/24	FEDWIRE DEBIT VIA: UPB BELLEVILLE IL/081001387 A/C: WOODCREST BUILDING SERVICE LLCST. CHARLES, MO 63303 IMAD: 0624B1QGC03C002335 TRN: 1943100175JO YOUR REF: NONREF	\$84,242.22
06/29	Curr/Coin Shipment, Ship Date= 06/29/2011, ULID= , Confirm= 454987	\$10,000.00
Total		\$1,043,665.35



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Account Number

OCEAN PLACE DEVELOPMENT LLC
OPERATING



Commercial Checking
(continued)

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
23	06/09	\$915.95	1277	06/13	\$629.00	1337	06/20	\$907.93
1113*	06/15	\$25.00	1279*	06/13	\$326.03	1338	06/14	\$8,162.76
1123*	06/15	\$99.00	1280	06/20	\$3,386.00	1339	06/14	\$1,235.71
1148*	06/07	\$200.00	1282*	06/13	\$4,303.79	1340	06/20	\$4,280.90
1197*	06/10	\$810.63	1283	06/09	\$8,654.62	1341	06/13	\$145.16
1207*	06/07	\$500.00	1284	06/13	\$11,248.00	1342	06/14	\$618.67
1208	06/08	\$500.00	1285	06/13	\$29.13	1343	06/20	\$1,722.06
1210*	06/03	\$500.00	1286	06/09	\$1,053.00	1344	06/15	\$1,268.74
1216*	06/01	\$324.00	1287	06/27	\$1,095.10	1345	06/14	\$265.93
1217	06/08	\$694.44	1289*	06/14	\$510.00	1346	06/14	\$839.95
1220*	06/06	\$187.88	1290	06/23	\$900.00	1347	06/14	\$2,618.55
1221	06/01	\$50,852.65	1291	06/10	\$281.39	1348	06/20	\$1,205.50
1222	06/01	\$566.21	1292	06/09	\$632.40	1349	06/17	\$11,987.00
1225*	06/02	\$634.95	1293	06/08	\$1,053.63	1350	06/16	\$1,141.94
1226	06/07	\$3,025.00	1294	06/13	\$1,925.70	1351	06/15	\$128.40
1227	06/06	\$257.44	1296*	06/09	\$704.82	1352	06/13	\$621.00
1228	06/01	\$402.40	1297	06/15	\$200.00	1353	06/17	\$316.94
1232*	06/01	\$1,073.05	1298	06/13	\$208.00	1354	06/15	\$2,127.25
1235*	06/10	\$3,180.00	1300*	06/15	\$2,008.00	1355	06/16	\$2,800.00
1236	06/03	\$16,542.72	1302*	06/20	\$500.00	1357*	06/15	\$87.40
1237	06/07	\$701.12	1303	06/14	\$265.00	1358	06/15	\$87.40
1239*	06/03	\$935.00	1305*	06/07	\$12,017.10	1359	06/15	\$87.40
1240	06/03	\$5,373.59	1306	06/13	\$98.00	1360	06/14	\$12,154.50
1241	06/03	\$1,208.17	1308*	06/24	\$11.35	1361	06/20	\$3,210.00
1242	06/06	\$6,652.00	1309	06/08	\$4,803.06	1362	06/20	\$984.00
1244*	06/01	\$12,727.72	1310	06/07	\$6,139.73	1363	06/27	\$1,078.00
1245	06/01	\$23,978.61	1311	06/30	\$799.00	1365*	06/14	\$449.40
1246	06/01	\$1,260.00	1313*	06/06	\$32,214.02	1367*	06/14	\$1,066.34
1247	06/02	\$30,447.50	1314	06/13	\$832.60	1368	06/15	\$3,298.67
1255*	06/06	\$2,583.60	1315	06/10	\$13.27	1369	06/14	\$197.60
1261*	06/17	\$325.11	1316	06/13	\$17,643.48	1370	06/14	\$492.08
1262	06/13	\$7,755.00	1317	06/10	\$78.95	1371	06/13	\$30.00
1263	06/16	\$98.10	1319*	06/08	\$8,683.48	1372	06/20	\$7,701.21
1264	06/10	\$1,566.32	1320	06/10	\$481.50	1373	06/14	\$1,412.53
1265	06/14	\$3,461.11	1321	06/09	\$10.04	1374	06/14	\$7.75
1266	06/17	\$50.00	1323*	06/13	\$500.00	1375	06/14	\$271.26
1267	06/09	\$4,206.25	1326*	06/13	\$500.00	1377*	06/17	\$78.71
1268	06/09	\$1,222.34	1327	06/06	\$1,717.55	1378	06/10	\$1,821.85
1269	06/20	\$489.03	1328	06/15	\$130.00	1379	06/13	\$527.34
1270	06/10	\$10,489.99	1329	06/23	\$1.07	1380	06/15	\$4,228.64
1271	06/09	\$159.95	1330	06/14	\$1,150.45	1381	06/21	\$93.86
1272	06/09	\$949.98	1332*	06/20	\$2,530.90	1382	06/21	\$1,800.92
1273	06/10	\$137.91	1333	06/14	\$1,859.45	1385*	06/13	\$593.46
1274	06/09	\$5,639.87	1334	06/15	\$891.66	1387*	06/14	\$2,682.24
1275	06/13	\$2,676.27	1335	06/13	\$4,557.25	1388	06/13	\$114.38
1276	06/14	\$2,335.50	1336	06/13	\$4,970.68	1389	06/13	\$865.18



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OCEAN PLACE DEVELOPMENT LLC
OPERATING

Commercial Checking
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Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
1390	06/13	\$308.49	1445	06/21	\$1,087.03	1501	06/20	\$500.00
1391	06/17	\$249.00	1446	06/23	\$856.00	1502	06/22	\$500.00
1392	06/14	\$2,829.02	1447	06/22	\$2,917.05	1503	06/23	\$500.00
1393	06/14	\$1,881.37	1448	06/22	\$1,080.54	1505*	06/28	\$2,852.74
1394	06/15	\$112.35	1449	06/28	\$4,866.50	1506	06/27	\$7,858.88
1395	06/17	\$612.47	1450	06/21	\$1,850.00	1507	06/27	\$4,320.25
1397*	06/14	\$2,138.20	1452*	06/20	\$310.50	1508	06/29	\$56.40
1398	06/14	\$1,288.33	1453	06/20	\$248.78	1510*	06/27	\$5,072.50
1399	06/14	\$398.04	1454	06/22	\$377.13	1511	06/27	\$2,523.93
1400	06/13	\$159.60	1455	06/22	\$774.52	1512	06/27	\$677.60
1401	06/14	\$3,262.50	1456	06/20	\$519.80	1513	06/29	\$80.90
1403*	06/13	\$36,303.90	1457	06/24	\$507.23	1514	06/27	\$3,398.74
1404	06/14	\$2,907.58	1459*	06/21	\$2,231.25	1515	06/28	\$388.10
1405	06/15	\$1,420.52	1460	06/23	\$1,190.00	1516	06/28	\$18,106.96
1406	06/15	\$45,586.60	1461	06/21	\$1,292.00	1517	06/30	\$450.00
1407	06/15	\$11,428.94	1462	06/27	\$468.00	1518	06/28	\$821.84
1409*	06/15	\$110.66	1463	06/23	\$634.95	1519	06/28	\$441.11
1410	06/15	\$116.10	1464	06/20	\$3,600.00	1520	06/27	\$2,952.65
1411	06/14	\$91.75	1465	06/21	\$1,151.20	1521	06/29	\$12,560.90
1412	06/14	\$93.12	1466	06/21	\$1,755.00	1522	06/29	\$291.34
1413	06/15	\$782.64	1467	06/27	\$1,111.14	1524*	06/27	\$728.00
1414	06/14	\$1,502.77	1468	06/20	\$1,930.35	1526*	06/28	\$361.17
1415	06/16	\$6,000.00	1469	06/20	\$683.86	1527	06/28	\$673.11
1416	06/13	\$5,434.00	1470	06/21	\$4,914.08	1528	06/28	\$422.47
1417	06/13	\$460.10	1471	06/20	\$1,416.00	1529	06/27	\$1,357.67
1418	06/13	\$5,697.14	1472	06/22	\$392.98	1530	06/28	\$7.75
1419	06/13	\$9,251.38	1474*	06/20	\$741.30	1532*	06/28	\$5,000.00
1420	06/23	\$65.00	1476*	06/20	\$1,433.00	1535*	06/27	\$5,622.67
1421	06/21	\$1,382.73	1477	06/21	\$180.70	1536	06/30	\$341.40
1423*	06/21	\$2,515.45	1478	06/20	\$2,204.20	1538*	06/28	\$743.40
1424	06/24	\$755.30	1479	06/28	\$5,639.86	1539	06/30	\$699.50
1425	06/28	\$2,225.60	1480	06/30	\$3,317.00	1540	06/28	\$250.00
1426	06/24	\$2,186.00	1481	06/30	\$235.00	1542*	06/30	\$716.75
1428*	06/24	\$8,202.62	1483*	06/27	\$5,600.00	1544*	06/30	\$18,649.00
1429	06/21	\$1,185.81	1484	06/22	\$749.08	1546*	06/29	\$1,149.91
1430	06/23	\$5,296.50	1485	06/22	\$1,834.10	1547	06/29	\$354.01
1432*	06/17	\$10,910.25	1486	06/22	\$411.48	1548	06/29	\$1,257.45
1433	06/20	\$4,583.20	1488*	06/24	\$1,097.18	1549	06/30	\$884.10
1434	06/23	\$6,445.20	1489	06/21	\$2,106.12	1551*	06/27	\$327.79
1435	06/22	\$186.91	1490	06/21	\$130.79	1553*	06/27	\$30,088.13
1436	06/21	\$12,012.45	1491	06/20	\$31,982.94	1554	06/28	\$1,373.85
1437	06/27	\$185.43	1492	06/22	\$1,710.32	1556*	06/27	\$128.14
1438	06/22	\$8,142.03	1494*	06/20	\$925.00	1557	06/28	\$3,442.50
1439	06/24	\$448.00	1495	06/21	\$11,340.67	1558	06/28	\$9,391.23
1440	06/22	\$516.51	1496	06/20	\$2,077.32	1559	06/28	\$17,167.76
1441	06/21	\$126.54	1497	06/21	\$2,545.52	1562*	06/28	\$113.93
1443*	06/21	\$1,702.37	1499*	06/17	\$1,415.72	1563	06/24	\$54,804.69
1444	06/20	\$802.04	1500	06/21	\$500.00	1564	06/27	\$6,607.00



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OCEAN PLACE DEVELOPMENT LLC
OPERATING



Commercial Checking
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Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
1565	06/27	\$500.00	1568	06/27	\$500.00	1571	06/30	\$1,874.85
1566	06/27	\$500.00	1569	06/28	\$12,653.60	29018*	06/03	\$125.00
1567	06/27	\$500.00	1570	06/24	\$1,122.89			

Total 290 check(s) \$1,010,526.33
* indicates gap in sequence

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
06/01	\$98,919.14	06/16	\$48,557.69
06/02	\$65,509.23	06/17	\$439,308.59
06/03	\$217,815.70	06/20	\$148,030.32
06/06	\$174,203.21	06/21	\$96,125.83
06/07	\$146,620.26	06/22	\$76,533.18
06/08	\$130,885.65	06/23	\$572,616.77
06/09	\$644,469.73	06/24	\$262,239.29
06/10	\$315,642.35	06/27	\$179,037.67
06/13	\$192,872.79	06/28	\$92,094.19
06/14	\$134,423.33	06/29	\$70,343.28
06/15	\$58,597.73	06/30	\$855,991.27

Your service charges, fees and earnings credit have been calculated through account analysis.

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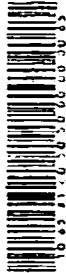


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Account Number
[REDACTED]

OCEAN PLACE DEVELOPMENT LLC
OPERATING



Commercial Checking
(continued)

Stop Payment Renewal Notice

Account Number [REDACTED]

Bank Number: 802

The following Stop Payments will automatically renew for a 1-year period. You may revoke a Stop prior to the renewal date by simply returning a signed copy of this form with an 'X' placed next to each item you may wish to revoke. The revoking of stop payments will be effective on the renewal date listed on your statement. To immediately remove a current stop payment, please contact your Customer Service Professional. Please allow 10 - 15 days for mail and processing times. Please ensure that an authorized signature is placed in the space provided and mailed to the return address listed at the bottom of the page. Any stops that are revoked will expire on the renewal date.

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
—	0000003	09/12/2007	09/12/2011	17207	\$2,000.00
—	0000004	09/27/2007	09/27/2011	17461	\$15,909.15
—	0000038	09/08/2008	09/08/2011	21429	\$432.37
—	0000067	09/04/2009	09/04/2011	24468	\$6,669.29
—	0000068	09/09/2009	09/09/2011	24610	\$2,625.00
—	0000069	09/10/2009	09/10/2011	24381	\$916.00
—	0000070	09/15/2009	09/15/2011	24558	\$16,122.00
—	0000085	09/17/2010	09/17/2011	27719	\$200.37
—	0000086	09/20/2010	09/20/2011	27218	\$2,437.23

Authorized Signature: _____

Date: _____

OCEAN PLACE DEVELOPMENT LLC
OPERATING
1 OCEAN BLVD
LONG BRANCH NJ 07740-6754

JPMORGAN CHASE BANK, N.A.
NORTHEAST MARKET
P O BOX 659754
SAN ANTONIO TX 78265-9754

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OCEAN PLAE RESPORT & SPA
JPMORGAN CHASE- ATM
Jun-11
0104-00

Account Balance - [REDACTED]		877.64
Plus: Deposit in Transit	0.00	
Ending Balance		877.64

Balance per General Ledger		877.64
DEPOSITS		
WITHDRAWALS		
Ending Balance		877.64

0.00
0.00
0.00
0.00

[illegible]

DUPLICATE



JPMORGAN CHASE BANK, N.A.
NORTHEAST MARKET
P O BOX 659754
SAN ANTONIO TX 78265-9754

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Account Number

Customer Service

If you have any questions
about your statement, please
contact your Customer Service
Professional.

00065315 CEN 802 X 18211 - NNN 1 000000000 64
OCEAN PLACE DEVELOPMENT LLC
ATM
1 OCEAN BLVD
LONG BRANCH NJ 07740-6754



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$9,297.64
Deposits and Credits	19	\$19,580.00
Withdrawals and Debits	3	\$28,000.00
Checks Paid	0	\$0.00
Ending Ledger Balance		\$877.64

Deposits and Credits

Ledger Date	Description	Amount
06/01	ORIG CO NAME:FDRETAILATM 0531 ORIG ID:0752341780 DESC DATE:110531 CO ENTRY DESCR:ATM PAYMNTSEC:PPD TRACE#:021000022245463 EED:110601 IND ID:80720946 IND NAME:OCEAN PLACE RESORT ATM PROCESSING TRN: 1512245463TC	\$740.00
06/02	ORIG CO NAME:FDRETAILATM 0601 ORIG ID:0752341780 DESC DATE:110601 CO ENTRY DESCR:ATM PAYMNTSEC:PPD TRACE#:021000026714869 EED:110602 IND ID:80720946 IND NAME:OCEAN PLACE RESORT ATM PROCESSING TRN: 1526714869TC	\$140.00
06/06	ORIG CO NAME:FDRETAILATM 0604 ORIG ID:0752341780 DESC DATE:110604 CO ENTRY DESCR:ATM PAYMNTSEC:PPD TRACE#:021000026716659 EED:110606 IND ID:80720946 IND NAME:OCEAN PLACE RESORT ATM PROCESSING TRN: 1576716659TC	\$2,980.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



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OCEAN PLACE DEVELOPMENT LLC
ATM

Commercial Checking
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Deposits and Credits

Ledger Date	Description	Amount
06/06	ORIG CO NAME:FDRETAILATM 0605 ORIG ID:0752341780 DESC DATE:110605 CO ENTRY DESCR:ATM PAYMNTSEC:PPD TRACE#:021000026716661 EED:110606 IND ID:80720946 IND NAME:OCEAN PLACE RESORT ATM PROCESSING TRN: 1576716661TC	\$1,460.00
06/06	ORIG CO NAME:FDRETAILATM 0603 ORIG ID:0752341780 DESC DATE:110603 CO ENTRY DESCR:ATM PAYMNTSEC:PPD TRACE#:021000026716657 EED:110606 IND ID:80720946 IND NAME:OCEAN PLACE RESORT ATM PROCESSING TRN: 1576716657TC	\$720.00
06/07	ORIG CO NAME:FDRETAILATM 0606 ORIG ID:0752341780 DESC DATE:110606 CO ENTRY DESCR:ATM PAYMNTSEC:PPD TRACE#:021000029120635 EED:110607 IND ID:80720946 IND NAME:OCEAN PLACE RESORT ATM PROCESSING TRN: 1579120635TC	\$140.00
06/08	ORIG CO NAME:FDRETAILATM 0607 ORIG ID:0752341780 DESC DATE:110607 CO ENTRY DESCR:ATM PAYMNTSEC:PPD TRACE#:021000020372089 EED:110608 IND ID:80720946 IND NAME:OCEAN PLACE RESORT ATM PROCESSING TRN: 1580372089TC	\$1,000.00
06/09	ORIG CO NAME:FDRETAILATM 0608 ORIG ID:0752341780 DESC DATE:110608 CO ENTRY DESCR:ATM PAYMNTSEC:PPD TRACE#:021000020526251 EED:110609 IND ID:80720946 IND NAME:OCEAN PLACE RESORT ATM PROCESSING TRN: 1590526251TC	\$220.00
06/10	ORIG CO NAME:FDRETAILATM 0609 ORIG ID:0752341780 DESC DATE:110609 CO ENTRY DESCR:ATM PAYMNTSEC:PPD TRACE#:021000020010042 EED:110610 IND ID:80720946 IND NAME:OCEAN PLACE RESORT ATM PROCESSING TRN: 1600010042TC	\$1,080.00
06/13	ORIG CO NAME:FDRETAILATM 0612 ORIG ID:0752341780 DESC DATE:110612 CO ENTRY DESCR:ATM PAYMNTSEC:PPD TRACE#:021000022883053 EED:110613 IND ID:80720946 IND NAME:OCEAN PLACE RESORT ATM PROCESSING TRN: 1642883053TC	\$3,620.00



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Account Number

OCEAN PLACE DEVELOPMENT LLC
ATM



Commercial Checking
(continued)

Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
06/13	ORIG CO NAME:FDRETAILATM 0611 ORIG ID:0752341780 DESC DATE:110611 CO ENTRY DESCR:ATM PAYMNTSEC:PPD TRACE#:021000022883051 EED:110613 IND ID:80720946 IND NAME:OCEAN PLACE RESORT ATM PROCESSING TRN: 1642883051TC	\$2,940.00
06/13	ORIG CO NAME:FDRETAILATM 0610 ORIG ID:0752341780 DESC DATE:110610 CO ENTRY DESCR:ATM PAYMNTSEC:PPD TRACE#:021000022883055 EED:110613 IND ID:80720946 IND NAME:OCEAN PLACE RESORT ATM PROCESSING TRN: 1642883055TC	\$620.00
06/16	ORIG CO NAME:FDRETAILATM 0615 ORIG ID:0752341780 DESC DATE:110615 CO ENTRY DESCR:ATM PAYMNTSEC:PPD TRACE#:021000020632809 EED:110616 IND ID:80720946 IND NAME:OCEAN PLACE RESORT ATM PROCESSING TRN: 1660632809TC	\$700.00
06/17	ORIG CO NAME:FDRETAILATM 0616 ORIG ID:0752341780 DESC DATE:110616 CO ENTRY DESCR:ATM PAYMNTSEC:PPD TRACE#:021000022662838 EED:110617 IND ID:80720946 IND NAME:OCEAN PLACE RESORT ATM PROCESSING TRN: 1672662838TC	\$1,340.00
06/24	ORIG CO NAME:FDRETAILATM 0623 ORIG ID:0752341780 DESC DATE:110623 CO ENTRY DESCR:ATM PAYMNTSEC:PPD TRACE#:021000024769600 EED:110624 IND ID:80720946 IND NAME:OCEAN PLACE RESORT ATM PROCESSING TRN: 1744769600TC	\$140.00
06/27	ORIG CO NAME:FDRETAILATM 0624 ORIG ID:0752341780 DESC DATE:110624 CO ENTRY DESCR:ATM PAYMNTSEC:PPD TRACE#:021000027086016 EED:110627 IND ID:80720946 IND NAME:OCEAN PLACE RESORT ATM PROCESSING TRN: 1787086016TC	\$780.00
06/28	ORIG CO NAME:FDRETAILATM 0627 ORIG ID:0752341780 DESC DATE:110627 CO ENTRY DESCR:ATM PAYMNTSEC:PPD TRACE#:021000026412831 EED:110628 IND ID:80720946 IND NAME:OCEAN PLACE RESORT ATM PROCESSING TRN: 1786412831TC	\$200.00



June 01, 2011 -
June 30, 2011

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Account Number

OCEAN PLACE DEVELOPMENT LLC
ATM

Commercial Checking
(continued)

Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
06/29	ORIG CO NAME:FDRETAILATM 0628 ORIG ID:0752341780 DESC DATE:110628 CO ENTRY DESCR:ATM PAYMNTSEC:PPD TRACE#:021000027985470 EED:110629 IND ID:80720946 IND NAME:OCEAN PLACE RESORT ATM PROCESSING TRN: 1797985470TC	\$400.00
06/30	ORIG CO NAME:FDRETAILATM 0629 ORIG ID:0752341780 DESC DATE:110629 CO ENTRY DESCR:ATM PAYMNTSEC:PPD TRACE#:021000023608160 EED:110630 IND ID:80720946 IND NAME:OCEAN PLACE RESORT ATM PROCESSING TRN: 1803608160TC	\$360.00
Total		\$19,580.00

Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
06/03	Curr/Coin Shipment, Ship Date= 06/03/2011, ULID= , Confirm= 472	\$10,000.00
06/13	Curr/Coin Shipment, Ship Date= 06/13/2011, ULID= , Confirm= 194881	\$14,000.00
06/29	JPMORGAN ACCESS TRANSFER TO ACCOUNT 707957833 YOUR REF: 4081944	\$4,000.00
Total		\$28,000.00

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
06/01	\$10,037.64	06/13	\$957.64
06/02	\$10,177.64	06/16	\$1,657.64
06/03	\$177.64	06/17	\$2,997.64
06/06	\$5,337.64	06/24	\$3,137.64
06/07	\$5,477.64	06/27	\$3,917.64
06/08	\$6,477.64	06/28	\$4,117.64
06/09	\$6,697.64	06/29	\$517.64
06/10	\$7,777.64	06/30	\$877.64



June 01, 2011 -
June 30, 2011

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Account Number
[REDACTED]

OCEAN PLACE DEVELOPMENT LLC
ATM



Commercial Checking
(continued)

Your service charges, fees and earnings credit have been calculated through account analysis.

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TOTAL	0.00
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Commercial Checking - Wholesale

01 [REDACTED] 006 130 0 32 1,702

00000558 02 AV 0.465 02 5DG 3



BARCLAYS CAP REI AS LNDR FOR OCEAN PLACE
DEVELOPMENT LLC CASH MGMT ACCT TRIMONT CB
C/O TRIMONT REA INC AS AGENT
3424 PEACHTREE RD NE STE 2200 MON TOWER
ATLANTA GA 30326

Commercial Checking - Wholesale

6/01/2011 thru 6/30/2011

Account number: [REDACTED]
Account owner(s): BARCLAYS CAP REI AS LNDR FOR OCEAN PLACE
DEVELOPMENT LLC CASH MGMT ACCT TRIMONT

Account Summary

Opening balance 6/01	\$1,244,772.84
Deposits and other credits	2,981,867.14 +
Other withdrawals and service fees	3,190,667.20 -
Closing balance 6/30	\$1,035,972.78

Deposits and Other Credits

Date	Amount	Description
6/01	68,472.54	FUNDS TRANSFER (ADVICE 2011060100059896) RCVD FROM JPMORGAN CHASE BA/ ORG=OCEAN PLACE DEVELOPMENT LLC RFB=STO OF 11/06/01 OBI= REF=0425100152ZM 06/01/11 04:02PM ET
6/02	109,012.87	FUNDS TRANSFER (ADVICE 2011060200045979) RCVD FROM JPMORGAN CHASE BA/ ORG=OCEAN PLACE DEVELOPMENT LLC RFB=STO OF 11/06/02 OBI= REF=0301300153ZM 06/02/11 04:02PM ET
6/03	426,779.87	FUNDS TRANSFER (ADVICE 2011060300046928) RCVD FROM JPMORGAN CHASE BA/ ORG=OCEAN PLACE DEVELOPMENT LLC RFB=STO OF 11/06/03 OBI= REF=0317500154ZM 06/03/11 04:03PM ET
6/06	143,329.38	FUNDS TRANSFER (ADVICE 2011060600039368) RCVD FROM JPMORGAN CHASE BA/ ORG=OCEAN PLACE DEVELOPMENT LLC RFB=STO OF 11/06/06 OBI= REF=0138900157ZM 06/06/11 04:02PM ET
6/07	87,828.65	FUNDS TRANSFER (ADVICE 2011060700037632) RCVD FROM JPMORGAN CHASE BA/ ORG=OCEAN PLACE DEVELOPMENT LLC RFB=STO OF 11/06/07 OBI= REF=0298600158ZM 06/07/11 04:02PM ET
6/08	42,417.47	FUNDS TRANSFER (ADVICE 2011060800039633) RCVD FROM JPMORGAN CHASE BA/ ORG=OCEAN PLACE DEVELOPMENT LLC RFB=STO OF 11/06/08 OBI= REF=0295000159ZM 06/08/11 04:02PM ET

Deposits and Other Credits continued on next page.



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Deposits and Other Credits continued on next page

Date	Amount	Description
6/09	150,900.36	FUNDS TRANSFER (ADVISE 2011060900041713) RCVD FROM JPMORGAN CHASE BA/ ORG=OCEAN PLACE DEVELOPMENT LLC RFB=STO OF 11/06/09 OBI= REF=0286400160ZM 06/09/11 04:02PM ET
6/10	54,240.10	FUNDS TRANSFER (ADVISE 2011061000046019) RCVD FROM JPMORGAN CHASE BA/ ORG=OCEAN PLACE DEVELOPMENT LLC RFB=STO OF 11/06/10 OBI= REF=0312600161ZM 06/10/11 04:02PM ET
6/13	101,994.58	FUNDS TRANSFER (ADVISE 2011061300039603) RCVD FROM JPMORGAN CHASE BA/ ORG=OCEAN PLACE DEVELOPMENT LLC RFB=STO OF 11/06/13 OBI= REF=0124300164ZM 06/13/11 04:02PM ET
6/14	137,629.01	FUNDS TRANSFER (ADVISE 2011061400038843) RCVD FROM JPMORGAN CHASE BA/ ORG=OCEAN PLACE DEVELOPMENT LLC RFB=STO OF 11/06/14 OBI= REF=0282100165ZM 06/14/11 04:02PM ET
6/15	137,443.36	FUNDS TRANSFER (ADVISE 2011061500044661) RCVD FROM JPMORGAN CHASE BA/ ORG=OCEAN PLACE DEVELOPMENT LLC RFB=STO OF 11/06/15 OBI= REF=0324800166ZM 06/15/11 04:02PM ET
6/16	126,895.03	FUNDS TRANSFER (ADVISE 2011061600042764) RCVD FROM JPMORGAN CHASE BA/ ORG=OCEAN PLACE DEVELOPMENT LLC RFB=STO OF 11/06/16 OBI= REF=0276600167ZM 06/16/11 04:02PM ET
6/17	69,912.68	FUNDS TRANSFER (ADVISE 2011061700041486) RCVD FROM JPMORGAN CHASE BA/ ORG=OCEAN PLACE DEVELOPMENT LLC RFB=STO OF 11/06/17 OBI= REF=0286500168ZM 06/17/11 04:02PM ET
6/20	215,140.40	FUNDS TRANSFER (ADVISE 2011062000038175) RCVD FROM JPMORGAN CHASE BA/ ORG=OCEAN PLACE DEVELOPMENT LLC RFB=STO OF 11/06/20 OBI= REF=0124400171ZM 06/20/11 04:02PM ET
6/21	190,443.57	FUNDS TRANSFER (ADVISE 2011062100034776) RCVD FROM JPMORGAN CHASE BA/ ORG=OCEAN PLACE DEVELOPMENT LLC RFB=STO OF 11/06/21 OBI= REF=0281500172ZM 06/21/11 04:02PM ET
6/22	166,480.77	FUNDS TRANSFER (ADVISE 2011062200038536) RCVD FROM JPMORGAN CHASE BA/ ORG=OCEAN PLACE DEVELOPMENT LLC RFB=STO OF 11/06/22 OBI= REF=0455800173ZM 06/22/11 04:02PM ET

Deposits and Other Credits continued



Commercial Checking - Wholesale

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Other Withdrawals and Service Fees continued on next page.

Date	Amount	Description
6/02	236,277.10	FUNDS TRANSFER (ADVISE 2011060200045876) BNF=AFF 104 CORP C O UNITED CAPITAL SENT TO MANUFACTURERS & T/ OBI=FFCNAME:FOR CREDIT TO: UNITED CAPIT RFB=20136006HATFIELP 06/02/11 04:00PM ET
6/03	278,452.87	FUNDS TRANSFER (ADVISE 2011060300014775) SENT TO JPMORGAN CHASE BA/ BNF=OCEAN PLACE DEVELOPMENT LLC OBI=REF: RFB=20136013HATFIELP 06/03/11 09:51AM ET
6/09	537,733.30	FUNDS TRANSFER (ADVISE 2011060900043280) SENT TO JPMORGAN CHASE BA/ BNF=OCEAN PLACE DEVELOPMENT LLC OBI=REF:OPERATING EXPENSE; RFB=20136108HATFIELP 06/09/11 04:24PM ET

Other Withdrawals and Service Fees

Total	\$2,981,867.14	
6/23	155,765.41	FUNDS TRANSFER (ADVISE 2011062300038593) RCVD FROM JPMORGAN CHASE BA/ ORG=OCEAN PLACE DEVELOPMENT LLC RFB=STO OF 11/06/23 OBI= REF=0463700174ZM 06/23/11 04:02PM ET
6/24	71,683.09	FUNDS TRANSFER (ADVISE 2011062400042732) RCVD FROM JPMORGAN CHASE BA/ ORG=OCEAN PLACE DEVELOPMENT LLC RFB=STO OF 11/06/24 OBI= REF=0473900175ZM 06/24/11 04:03PM ET
6/27	161,211.63	FUNDS TRANSFER (ADVISE 2011062700042293) RCVD FROM JPMORGAN CHASE BA/ ORG=OCEAN PLACE DEVELOPMENT LLC RFB=STO OF 11/06/27 OBI= REF=0130300178ZM 06/27/11 04:02PM ET
6/28	62,855.67	FUNDS TRANSFER (ADVISE 2011062800041359) RCVD FROM JPMORGAN CHASE BA/ ORG=OCEAN PLACE DEVELOPMENT LLC RFB=STO OF 11/06/28 OBI= REF=0294500179ZM 06/28/11 04:02PM ET
6/29	133,271.81	FUNDS TRANSFER (ADVISE 2011062900047498) RCVD FROM JPMORGAN CHASE BA/ ORG=OCEAN PLACE DEVELOPMENT LLC RFB=STO OF 11/06/29 OBI= REF=0473200180ZM 06/29/11 04:02PM ET
6/30	168,158.89	FUNDS TRANSFER (ADVISE 2011063000065983) RCVD FROM JPMORGAN CHASE BA/ ORG=OCEAN PLACE DEVELOPMENT LLC RFB=STO OF 11/06/30 OBI= REF=0545700181ZM 06/30/11 04:03PM ET

Deposits and Other Credits continued

Commercial Checking - Wholesale

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Commercial Checking - Wholesale

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
6/17	573,696.10	FUNDS TRANSFER (ADVICE 2011061700013886) SENT TO JPMORGAN CHASE BA/ BNF=OCEAN PLACE DEVELOPMENT LLC OBI=REF:OPERATING EXPENSE; RFB=20136264HATFIELD 06/17/11 09:57AM ET
6/23	511,972.31	FUNDS TRANSFER (ADVICE 2011062300040024) SENT TO JPMORGAN CHASE BA/ BNF=OCEAN PLACE DEVELOPMENT LLC OBI=REF:OPERATING EXPENSE; RFB=20136324HATFIELD 06/23/11 04:24PM ET
6/30	238,920.93	FUNDS TRANSFER (ADVICE 2011063000047352) SENT TO MANUFACTURERS & T/ BNF=AFP 104 CORP C O UNITED CAPITAL OBI=FFCNAME:FOR CREDIT TO: UNITED CAPIT RFB=20136361HATFIELD 06/30/11 01:40PM ET
6/30	813,614.59	FUNDS TRANSFER (ADVICE 2011063000069902) SENT TO JPMORGAN CHASE BA/ BNF=OCEAN PLACE DEVELOPMENT LLC OBI=REF:OPERATING EXPENSE; RFB=20136368HATFIELD 06/30/11 04:34PM ET

Total \$3,190,667.20

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
6/01	1,313,245.38	6/13	1,377,285.39	6/23	1,491,327.21
6/02	1,185,981.15	6/14	1,514,914.40	6/24	1,563,010.30
6/03	1,334,308.15	6/15	1,652,357.76	6/27	1,724,221.93
6/06	1,477,637.53	6/16	1,779,252.79	6/28	1,787,077.60
6/07	1,565,466.18	6/17	1,275,469.37	6/29	1,920,349.41
6/08	1,607,883.65	6/20	1,490,609.77	6/30	1,035,972.78
6/09	1,221,050.71	6/21	1,681,053.34		
6/10	1,275,290.81	6/22	1,847,534.11		

UPDATED FUNDS AVAILABILITY POLICY AS OF 06/22/11
WE WILL INCREASE THE AMOUNT OF FUNDS AVAILABLE TO YOU IF A
HOLD IS PLACED AGAINST YOUR DEPOSIT TO \$200 ON THE FIRST
BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT (SECOND BUSINESS
DAY FOR CERTAIN ALASKA DEPOSITS).



Commercial Checking - Wholesale

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Customer Service Information

For questions about your statement or billing errors, contact us at:

Business Checking, CheckCard & Loan Accounts
TDD (For the Hearing Impaired)
Commercial Checking & Loan Accounts

Phone number

800-566-3862
800-835-7721
800-222-3862

Address

WACHOVIA BANK
D1118-02D
P O BOX 563966
CHARLOTTE NC 28256-3966

To Balance Your Account

		List Outstanding Checks and Withdrawals			
		Ck. No.	Amount	Ck. No.	Amount
1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.					
2. Write in the closing balance shown on the front of account statement.					
3. Write in any deposits you have made since the date of this statement.					
4. Add together amounts listed above in steps 2 and 3.					
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.					
6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1					
				Total	

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, D1118-02D, P O BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

Wachovia Bank and Wachovia Bank of Delaware are divisions of Wells Fargo Bank, N.A., Member FDIC





JPMORGAN CHASE BANK, N.A.
NORTHEAST MARKET
P O BOX 659754
SAN ANTONIO TX 78265-9754

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June 30, 2011

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Account Number

Customer Service

If you have any questions
about your statement, please
contact your Customer Service
Professional.



00063946 CEN 802 X 18211 - NNN 1 000000000 62 0000

OCEAN PLACE DEVELOPMENT LLC
LOCKBOX
1 OCEAN BLVD
LONG BRANCH NJ 07740-6754



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$14,948.65
Deposits and Credits	216	\$3,093,090.69
Withdrawals and Debits	29	\$3,007,497.17
Checks Paid	0	\$0.00
Ending Ledger Balance		\$100,542.17

Deposits and Credits

Ledger Date	Description	Amount
06/01	ORIG CO NAME: MERCHANT SERVICE ORIG ID: 1841010148 DESC DATE: 110530 CO ENTRY DESCR: MERCH DEP SEC: CCD TRACE#: 021000022245471 EED: 110601 IND ID: 8018198187 IND NAME: OCEAN PLACE RESORT MERCHANT ACTIVITY TRN: 1512245471TC	\$26,662.40
06/01	ORIG CO NAME: AMERICAN EXPRESS ORIG ID: 1134992250 DESC DATE: 110601 CO ENTRY DESCR: SETTLEMENT SEC: CCD TRACE#: 021000022245473 EED: 110601 IND ID: 2291572501 IND NAME: OCEAN PLACE 2291572501 PAYMENT DATE 11152 TRN: 1512245473TC	\$20,624.82

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



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June 30, 2011

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Account Number
[REDACTED]

OCEAN PLACE DEVELOPMENT LLC
LOCKBOX

Commercial Checking
(continued)

Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
06/01	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110530 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000022245470 EED:110601 IND ID:8018198229 IND NAME:OCEAN PLACE RESORT F A MERCHANT ACTIVITY TRN: 1512245470TC	\$14,618.94
06/01	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110530 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000022245469 EED:110601 IND ID:8018198252 IND NAME:OCEAN PLACE RESORT SPA MERCHANT ACTIVITY TRN: 1512245469TC	\$1,362.13
06/01	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110531 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022245467 EED:110601 IND ID:601101302109952 IND NAME:OCEAN PLACE DEVELOPMEN STARS ACH TRN: 1512245467TC	\$1,283.96
06/01	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110530 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022245465 EED:110601 IND ID:601101302109952 IND NAME:OCEAN PLACE DEVELOPMEN STARS WEEKEND TRN: 1512245465TC	\$50.01
06/02	DEPOSIT	\$49,985.51
06/02	DEPOSIT	\$23,561.92
06/02	DEPOSIT	\$23,308.03
06/02	Cash Svcs Cash Dep, Depdate= 05/30/2011, Bag= v6228986, ULID= , VltID= 813	\$10,070.94
06/02	Cash Svcs Cash Dep, Depdate= 05/29/2011, Bag= v6228987, ULID= , VltID= 813	\$8,667.51
06/02	Cash Svcs Cash Dep, Depdate= 05/28/2011, Bag= v6228985, ULID= , VltID= 813	\$6,120.51
06/02	Cash Svcs Cash Dep, Depdate= 05/30/2011, Bag= v6228986, ULID= , VltID= 813	\$6,000.00
06/02	Cash Svcs Cash Dep, Depdate= 05/30/2011, Bag= v6228986, ULID= , VltID= 813	\$6,000.00
06/02	Cash Svcs Cash Dep, Depdate= 05/28/2011, Bag= v6228985, ULID= , VltID= 813	\$5,000.00
06/02	Cash Svcs Cash Dep, Depdate= 05/28/2011, Bag= v6228985, ULID= , VltID= 813	\$5,000.00



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Account Number

OCEAN PLACE DEVELOPMENT LLC
LOCKBOX



Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Description	Amount
06/02	Cash Svcs Cash Dep, Depdate= 05/29/2011, Bag= v6228987, ULID= , VitID= 813	\$5,000.00
06/02	Cash Svcs Cash Dep, Depdate= 05/29/2011, Bag= v6228987, ULID= , VitID= 813	\$5,000.00
06/02	Cash Svcs Cash Dep, Depdate= 05/27/2011, Bag= v6228985, ULID= , VitID= 813	\$4,422.48
06/02	DEPOSIT	\$2,414.00
06/02	Cash Svcs Db/Cr Dep Adjust, Org Dep Amt= 10,070.94, Depdate= 05/30/2011, ULID= , VitID= 813, Reason= Currency Over	\$20.00
06/02	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110531 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000026714875 EED:110602 IND ID:8018198187 IND NAME:OCEAN PLACE RESORT MERCHANT ACTIVITY TRN: 1526714875TC	\$85,095.41
06/02	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110602 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026714871 EED:110602 IND ID:2291572501 IND NAME:OCEAN PLACE 2291572501 PAYMENT DATE 11153 TRN: 1526714871TC	\$29,266.84
06/02	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110531 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000026714874 EED:110602 IND ID:8018198229 IND NAME:OCEAN PLACE RESORT F A MERCHANT ACTIVITY TRN: 1526714874TC	\$7,613.13
06/02	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110531 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000026714873 EED:110602 IND ID:8018198252 IND NAME:OCEAN PLACE RESORT SPA MERCHANT ACTIVITY TRN: 1526714873TC	\$937.06
06/02	ORIG CO NAME:SPA WEEK MEDIA ORIG ID:0000066261 DESC DATE:110602 CO ENTRY DESCR:REIMBURSE SEC:PPD TRACE#:021000027011134 EED:110602 IND ID:8867971 IND NAME:THE SPA AT OCEAN PLACE 212-352-8098 TRN: 1537011134TC	\$184.00



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Account Number

OCEAN PLACE DEVELOPMENT LLC
LOCKBOX

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Description	Amount
06/03	FED WIRE CREDIT VIA: WELLS FARGO BANK/121000248 B/O: ENVIRONMENTAL DEFENSE FUND INCNEW YORK NY 100107304 10010 REF: CHASE NYC/CTR/BNF=OCEAN PLACE DEVELOPMENT LLC LONG BRANCH NJ 07740-6754/AC-000000007079 RFB=000000022 OBI=DEPOSIT FOR EDF RETREAT JUNE IMAD: 060311B7031R013949 TRN: 2704609154FF YOUR REF: 000000022	\$242,887.21
06/03	DEPOSIT	\$7,000.00
06/03	Cash Svcs Cash Dep, Depdate= 06/01/2011, Bag= v6228988, ULID= , VIID= 813	\$1,280.53
06/03	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110603 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027332951 EED:110603 IND ID:2291572501 IND NAME:OCEAN PLACE 2291572501 PAYMENT DATE 11154 TRN: 1537332951TC	\$99,674.78
06/03	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110602 CO ENTRY DESCR:MERCHANT DEP SEC:CCD TRACE#:021000027332953 EED:110603 IND ID:8018198187 IND NAME:OCEAN PLACE RESORT MERCHANT ACTIVITY TRN: 1537332953TC	\$8,847.58
06/03	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110601 CO ENTRY DESCR:MERCHANT DEP SEC:CCD TRACE#:021000027332947 EED:110603 IND ID:8018198187 IND NAME:OCEAN PLACE RESORT MERCHANT ACTIVITY TRN: 1537332947TC	\$8,649.74
06/03	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110601 CO ENTRY DESCR:MERCHANT DEP SEC:CCD TRACE#:021000027332946 EED:110603 IND ID:8018198252 IND NAME:OCEAN PLACE RESORT SPA MERCHANT ACTIVITY TRN: 1537332946TC	\$859.92
06/03	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110601 CO ENTRY DESCR:MERCHANT DEP SEC:CCD TRACE#:021000027332945 EED:110603 IND ID:8018198229 IND NAME:OCEAN PLACE RESORT F A MERCHANT ACTIVITY TRN: 1537332945TC	\$756.42



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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
06/03	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110602 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027332949 EED:110603 IND ID:601101302109952 IND NAME:OCEAN PLACE DEVELOPMEN STARS ACH TRN: 1537332949TC	\$83.69
06/06	Cash Svcs Cash Dep, Depdate= 06/02/2011, Bag= V6228989, ULID= , VIID= 813	\$2,449.78
06/06	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110603 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000026716665 EED:110606 IND ID:8018198187 IND NAME:OCEAN PLACE RESORT MERCHANT ACTIVITY TRN: 1576716665TC	\$12,857.85
06/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110604 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028833665 EED:110606 IND ID:2291572501 IND NAME:OCEAN PLACE 2291572501 PAYMENT DATE 11155 TRN: 1548833665TC	\$8,069.92
06/06	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110604 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000026716669 EED:110606 IND ID:8018198187 IND NAME:OCEAN PLACE RESORT MERCHANT ACTIVITY TRN: 1576716669TC	\$6,239.51
06/06	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110604 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000026716668 EED:110606 IND ID:8018198229 IND NAME:OCEAN PLACE RESORT F A MERCHANT ACTIVITY TRN: 1576716668TC	\$3,798.53
06/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110606 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026716671 EED:110606 IND ID:2291572501 IND NAME:OCEAN PLACE 2291572501 PAYMENT DATE 11157 TRN: 1576716671TC	\$3,615.59



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Ledger Date	Description	Amount
06/06	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110604 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000026716667 EED:110606 IND ID:8018198252 IND NAME:OCEAN PLACE RESORT SPA MERCHANT ACTIVITY TRN: 1576716667TC	\$1,926.76
06/06	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110603 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000026716664 EED:110606 IND ID:8018198229 IND NAME:OCEAN PLACE RESORT F A MERCHANT ACTIVITY TRN: 1576716664TC	\$1,172.33
06/06	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110603 CO ENTRY DESCR SETTLEMENTSEC:CCD TRACE#:021000028833660 EED:110606 IND ID:601101302109952 IND NAME:OCEAN PLACE DEVELOPMEN STARS ACH TRN: 1548833660TC	\$649.51
06/06	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110603 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000026716663 EED:110606 IND ID:8018198252 IND NAME:OCEAN PLACE RESORT SPA MERCHANT ACTIVITY TRN: 1576716663TC	\$413.02
06/06	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110602 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000028833663 EED:110606 IND ID:8018198229 IND NAME:OCEAN PLACE RESORT F A MERCHANT ACTIVITY TRN: 1548833663TC	\$310.64
06/06	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110602 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000028833662 EED:110606 IND ID:8018198252 IND NAME:OCEAN PLACE RESORT SPA MERCHANT ACTIVITY TRN: 1548833662TC	\$280.82
06/07	DEPOSIT	\$55,910.00
06/07	DEPOSIT	\$11,881.54
06/07	DEPOSIT	\$5,487.90

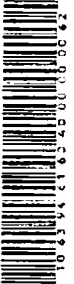


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Ledger Date	Description	Amount
06/07	Cash Svcs Cash Dep, Depdate= 06/04/2011, Bag= v6228990, ULID= , VitID= 813	\$4,000.00
06/07	DEPOSIT	\$1,501.89
06/07	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110606 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000029120649 EED:110607 IND ID:8018198187 IND NAME:OCEAN PLACE RESORT MERCHANT ACTIVITY TRN: 1579120649TC	\$59,343.36
06/07	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110605 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000029120645 EED:110607 IND ID:8018198187 IND NAME:OCEAN PLACE RESORT MERCHANT ACTIVITY TRN: 1579120645TC	\$7,890.24
06/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110607 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029120647 EED:110607 IND ID:2291572501 IND NAME:OCEAN PLACE 2291572501 PAYMENT DATE 11158 TRN: 1579120647TC	\$7,725.64
06/07	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110605 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000029120644 EED:110607 IND ID:8018198229 IND NAME:OCEAN PLACE RESORT F A MERCHANT ACTIVITY TRN: 1579120644TC	\$6,642.58
06/07	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110605 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000029120643 EED:110607 IND ID:8018198252 IND NAME:OCEAN PLACE RESORT SPA MERCHANT ACTIVITY TRN: 1579120643TC	\$2,109.46
06/07	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110606 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029120641 EED:110607 IND ID:601101302109952 IND NAME:OCEAN PLACE DEVELOPMEN STARS ACH TRN: 1579120641TC	\$1,613.57



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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
06/07	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110604 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029120637 EED:110607 IND ID:601101302109952 IND NAME:OCEAN PLACE DEVELOPMEN STARS WEEKEND TRN: 1579120637TC	\$33.01
06/07	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110605 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029120639 EED:110607 IND ID:601101302109952 IND NAME:OCEAN PLACE DEVELOPMEN STARS WEEKEND TRN: 1579120639TC	\$21.01
06/08	DEPOSIT	\$10,912.91
06/08	Cash Svcs Cash Dep, Depdate= 06/05/2011, Bag= v6228992, ULID= , VitiID= 813	\$5,261.76
06/08	DEPOSIT	\$5,000.00
06/08	DEPOSIT	\$610.00
06/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110608 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020372098 EED:110608 IND ID:2291572501 IND NAME:OCEAN PLACE 2291572501 PAYMENT DATE 11159 TRN: 1580372098TC	\$18,322.24
06/08	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110607 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020372091 EED:110608 IND ID:601101302109952 IND NAME:OCEAN PLACE DEVELOPMEN STARS ACH TRN: 1580372091TC	\$3,986.18
06/08	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110606 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000020372094 EED:110608 IND ID:8018198229 IND NAME:OCEAN PLACE RESORT F A MERCHANT ACTIVITY TRN: 1580372094TC	\$3,709.56



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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
06/08	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110606 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000020372093 EED:110608 IND ID:8018198252 IND NAME:OCEAN PLACE RESORT SPA MERCHANT ACTIVITY TRN: 1580372093TC	\$1,107.38
06/08	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110606 CO ENTRY DESCR:MERCH CHBKSEC:CCD TRACE#:021000020372096 EED:110608 IND ID:8018198187 IND NAME:OCEAN PLACE RESORT MERCHANT ACTIVITY TRN: 1580372096TC	\$676.20
06/09	Cash Svcs Cash Dep, Depdate= 06/07/2011, Bag= v6228993, ULID= , VltID= 813	\$2,655.05
06/09	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110607 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000020526259 EED:110609 IND ID:8018198187 IND NAME:OCEAN PLACE RESORT MERCHANT ACTIVITY TRN: 1590526259TC	\$36,488.04
06/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110609 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020526253 EED:110609 IND ID:2291572501 IND NAME:OCEAN PLACE 2291572501 PAYMENT DATE 11160 TRN: 1590526253TC	\$30,677.30
06/09	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110607 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000020526258 EED:110609 IND ID:8018198229 IND NAME:OCEAN PLACE RESORT F A MERCHANT ACTIVITY TRN: 1590526258TC	\$1,420.04
06/09	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110607 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000020526257 EED:110609 IND ID:8018198252 IND NAME:OCEAN PLACE RESORT SPA MERCHANT ACTIVITY TRN: 1590526257TC	\$264.58



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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
06/09	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110608 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020526255 EED:110609 IND ID:601101302109952 IND NAME:OCEAN PLACE DEVELOPMEN STARS ACH TRN: 1590526255TC	\$151.87
06/10	DEPOSIT	\$92,570.96
06/10	DEPOSIT	\$24,654.96
06/10	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110608 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000020010048 EED:110610 IND ID:8018198187 IND NAME:OCEAN PLACE RESORT MERCHANT ACTIVITY TRN: 1600010048TC	\$24,989.75
06/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110610 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020010050 EED:110610 IND ID:2291572501 IND NAME:OCEAN PLACE 2291572501 PAYMENT DATE 11161 TRN: 1600010050TC	\$19,042.69
06/10	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110608 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000020010047 EED:110610 IND ID:8018198229 IND NAME:OCEAN PLACE RESORT F A MERCHANT ACTIVITY TRN: 1600010047TC	\$2,073.39
06/10	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110609 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020010044 EED:110610 IND ID:601101302109952 IND NAME:OCEAN PLACE DEVELOPMEN STARS ACH TRN: 1600010044TC	\$1,266.97
06/10	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110608 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000020010046 EED:110610 IND ID:8018198252 IND NAME:OCEAN PLACE RESORT SPA MERCHANT ACTIVITY TRN: 1600010046TC	\$160.69
06/13	DEPOSIT	\$32,738.20
06/13	DEPOSIT	\$3,296.68



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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
06/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110613 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022883061 EED:110613 IND ID:2291572501 IND NAME:OCEAN PLACE 2291572501 PAYMENT DATE 11164 TRN: 1642883061TC	\$17,130.43
06/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110611 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026188885 EED:110613 IND ID:2291572501 IND NAME:OCEAN PLACE 2291572501 PAYMENT DATE 11162 TRN: 1616188885TC	\$15,436.86
06/13	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110609 CO ENTRY DESCR:MERCHANT DEP SEC:CCD TRACE#:021000026188883 EED:110613 IND ID:8018198187 IND NAME:OCEAN PLACE RESORT MERCHANT ACTIVITY TRN: 1616188883TC	\$13,685.10
06/13	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110611 CO ENTRY DESCR:MERCHANT DEP SEC:CCD TRACE#:021000022883059 EED:110613 IND ID:8018198252 IND NAME:OCEAN PLACE RESORT SPA MERCHANT ACTIVITY TRN: 1642883059TC	\$8,349.39
06/13	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110611 CO ENTRY DESCR:MERCHANT DEP SEC:CCD TRACE#:021000022883058 EED:110613 IND ID:8018198229 IND NAME:OCEAN PLACE RESORT F A MERCHANT ACTIVITY TRN: 1642883058TC	\$6,571.89
06/13	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110610 CO ENTRY DESCR:MERCHANT DEP SEC:CCD TRACE#:021000022883063 EED:110613 IND ID:8018198187 IND NAME:OCEAN PLACE RESORT MERCHANT ACTIVITY TRN: 1642883063TC	\$6,322.43



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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
06/13	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110611 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000022883057 EED:110613 IND ID:8018198187 IND NAME:OCEAN PLACE RESORT MERCHANT ACTIVITY TRN: 1642883057TC	\$4,565.77
06/13	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110609 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000026188882 EED:110613 IND ID:8018198229 IND NAME:OCEAN PLACE RESORT F A MERCHANT ACTIVITY TRN: 1616188882TC	\$3,664.75
06/13	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110610 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026188879 EED:110613 IND ID:601101302109952 IND NAME:OCEAN PLACE DEVELOPMEN STARS ACH TRN: 1616188879TC	\$1,033.00
06/13	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110609 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000026188881 EED:110613 IND ID:8018198252 IND NAME:OCEAN PLACE RESORT SPA MERCHANT ACTIVITY TRN: 1616188881TC	\$480.00
06/14	DEPOSIT	\$28,286.50
06/14	DEPOSIT	\$4,000.00
06/14	Cash Svcs Cash Dep, Depdate= 06/10/2011, Bag= v6228996, ULID= , VUID= 813	\$4,000.00
06/14	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110612 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000024804880 EED:110614 IND ID:8018198187 IND NAME:OCEAN PLACE RESORT MERCHANT ACTIVITY TRN: 1644804880TC	\$21,203.85
06/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110614 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024804868 EED:110614 IND ID:2291572501 IND NAME:OCEAN PLACE 2291572501 PAYMENT DATE 11165 TRN: - 1644804868TC	\$9,781.62



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Ledger Date	Description	Amount
06/14	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110612 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000024804879 EED:110614 IND ID:8018198229 IND NAME:OCEAN PLACE RESORT F A MERCHANT ACTIVITY TRN: 1644804879TC	\$5,309.27
06/14	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110610 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000024804876 EED:110614 IND ID:8018198229 IND NAME:OCEAN PLACE RESORT F A MERCHANT ACTIVITY TRN: 1644804876TC	\$3,718.52
06/14	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110613 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024804874 EED:110614 IND ID:601101302109952 IND NAME:OCEAN PLACE DEVELOPMEN STARS ACH TRN: 1644804874TC	\$936.28
06/14	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110612 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000024804878 EED:110614 IND ID:8018198252 IND NAME:OCEAN PLACE RESORT SPA MERCHANT ACTIVITY TRN: 1644804878TC	\$778.96
06/14	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110611 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024804870 EED:110614 IND ID:601101302109952 IND NAME:OCEAN PLACE DEVELOPMEN STARS WEEKEND TRN: 1644804870TC	\$156.81
06/14	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110612 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024804872 EED:110614 IND ID:601101302109952 IND NAME:OCEAN PLACE DEVELOPMEN STARS WEEKEND TRN: 1644804872TC	\$42.99
06/15	DEPOSIT	\$20,036.79
06/15	Cash Svcs Cash Dep, Depdate= 06/12/2011, Bag= v6228997, ULID= , VltID= 813	\$13,265.02



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06/15	DEPOSIT	\$8,569.43
06/15	Cash Svcs Cash Dep, Depdate= 06/11/2011, Bag= v6228997, ULID= , VltID= 813	\$4,589.81
06/15	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110613 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000027938099 EED:110615 IND ID:8018198187 IND NAME:OCEAN PLACE RESORT MERCHANT ACTIVITY TRN: 1657938099TC	\$80,968.11
06/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110615 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027938093 EED:110615 IND ID:2291572501 IND NAME:OCEAN PLACE 2291572501 PAYMENT DATE 11166 TRN: 1657938093TC	\$4,084.35
06/15	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110613 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000027938098 EED:110615 IND ID:8018198229 IND NAME:OCEAN PLACE RESORT F A MERCHANT ACTIVITY TRN: 1657938098TC	\$2,419.87
06/15	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110614 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027938095 EED:110615 IND ID:601101302109952 IND NAME:OCEAN PLACE DEVELOPMEN STARS ACH TRN: 1657938095TC	\$649.86
06/15	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110613 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000027938097 EED:110615 IND ID:8018198252 IND NAME:OCEAN PLACE RESORT SPA MERCHANT ACTIVITY TRN: 1657938097TC	\$385.94
06/15	Cash Svcs Cash Dep, Depdate= 06/14/2011, Bag= v6228998, ULID= , VltID= 813	\$887.41



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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
06/16	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110616 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020632811 EED:110616 IND ID:2291572501 IND NAME:OCEAN PLACE 2291572501 PAYMENT DATE 11167 TRN: 1660632811TC	\$46,487.64
06/16	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110614 CO ENTRY DESCR:MERCHANT DEP SEC:CCD TRACE#:021000020632817 EED:110616 IND ID:8018198187 IND NAME:OCEAN PLACE RESORT MERCHANT ACTIVITY TRN: 1660632817TC	\$26,429.52
06/16	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110615 CO ENTRY DESCR:MERCHANT DEP SEC:CCD TRACE#:021000020632819 EED:110616 IND ID:8018198187 IND NAME:OCEAN PLACE RESORT MERCHANT ACTIVITY TRN: 1660632819TC	\$8,720.61
06/16	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110615 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020632813 EED:110616 IND ID:601101302109952 IND NAME:OCEAN PLACE DEVELOPMEN STARS ACH TRN: 1660632813TC	\$3,223.95
06/16	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110614 CO ENTRY DESCR:MERCHANT DEP SEC:CCD TRACE#:021000020632816 EED:110616 IND ID:8018198229 IND NAME:OCEAN PLACE RESORT F A MERCHANT ACTIVITY TRN: 1660632816TC	\$1,483.23
06/16	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110614 CO ENTRY DESCR:MERCHANT DEP SEC:CCD TRACE#:021000020632815 EED:110616 IND ID:8018198252 IND NAME:OCEAN PLACE RESORT SPA MERCHANT ACTIVITY TRN: 1660632815TC	\$767.77
06/17	DEPOSIT	\$31,712.35
06/17	DEPOSIT	\$1,570.00



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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
06/17	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110616 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000022662847 EED:110617 IND ID:8018198187 IND NAME:OCEAN PLACE RESORT MERCHANT ACTIVITY TRN: 1672662847TC	\$33,314.83
06/17	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110617 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022662845 EED:110617 IND ID:2291572501 IND NAME:OCEAN PLACE 2291572501 PAYMENT DATE 11168 TRN: 1672662845TC	\$6,910.51
06/17	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110615 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000022662843 EED:110617 IND ID:8018198229 IND NAME:OCEAN PLACE RESORT F A MERCHANT ACTIVITY TRN: 1672662843TC	\$1,545.46
06/17	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110616 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022662840 EED:110617 IND ID:601101302109952 IND NAME:OCEAN PLACE DEVELOPMEN STARS ACH TRN: 1672662840TC	\$310.19
06/17	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110615 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000022662842 EED:110617 IND ID:8018198252 IND NAME:OCEAN PLACE RESORT SPA MERCHANT ACTIVITY TRN: 1672662842TC	\$109.14
06/20	DEPOSIT	\$139,667.91
06/20	DEPOSIT	\$227.47
06/20	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110617 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000027218466 EED:110620 IND ID:8018198187 IND NAME:OCEAN PLACE RESORT MERCHANT ACTIVITY TRN: 1717218466TC	\$80,936.07



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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
06/20	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110620 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027218468 EED:110620 IND ID:2291572501 IND NAME:OCEAN PLACE 2291572501 PAYMENT DATE 11171 TRN: 1717218468TC	\$74,671.81
06/20	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110618 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000027218475 EED:110620 IND ID:8018198187 IND NAME:OCEAN PLACE RESORT MERCHANT ACTIVITY TRN: 1717218475TC	\$37,225.30
06/20	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110618 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020672613 EED:110620 IND ID:2291572501 IND NAME:OCEAN PLACE 2291572501 PAYMENT DATE 11169 TRN: 1680672613TC	\$4,772.91
06/20	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110618 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000027218474 EED:110620 IND ID:8018198229 IND NAME:OCEAN PLACE RESORT F A MERCHANT ACTIVITY TRN: 1717218474TC	\$4,574.31
06/20	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110617 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020672611 EED:110620 IND ID:601101302109952 IND NAME:OCEAN PLACE DEVELOPMEN STARS ACH TRN: 1680672611TC	\$2,403.81
06/20	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110617 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000027218471 EED:110620 IND ID:8018198229 IND NAME:OCEAN PLACE RESORT F A MERCHANT ACTIVITY TRN: 1717218471TC	\$2,285.62



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06/20	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110618 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000027218473 EED:110620 IND ID:8018198252 IND NAME:OCEAN PLACE RESORT SPA MERCHANT ACTIVITY TRN: 1717218473TC	\$2,283.47
06/20	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110616 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000020672609 EED:110620 IND ID:8018198229 IND NAME:OCEAN PLACE RESORT F A MERCHANT ACTIVITY TRN: 1680672609TC	\$1,885.02
06/20	ORIG CO NAME:MERCHANT SERVICE ORIG ID 1841010148 DESC DATE:110617 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000027218470 EED:110620 IND ID:8018198252 IND NAME:OCEAN PLACE RESORT SPA MERCHANT ACTIVITY TRN: 1717218470TC	\$1,846.62
06/20	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110616 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000020672608 EED:110620 IND ID:8018198252 IND NAME:OCEAN PLACE RESORT SPA MERCHANT ACTIVITY TRN: 1680672608TC	\$1,075.16
06/21	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110620 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000027305010 EED:110621 IND ID:8018198187 IND NAME:OCEAN PLACE RESORT MERCHANT ACTIVITY TRN: 1717305010TC	\$67,433.61
06/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110621 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027305000 EED:110621 IND ID:2291572501 IND NAME:OCEAN PLACE 2291572501 PAYMENT DATE 11172 TRN: 1717305000TC	\$50,869.09



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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
06/21	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110619 CO ENTRY DESCR:MERCHANT DEP SEC:CCD TRACE#:021000027305008 EED:110621 IND ID:8018198187 IND NAME:OCEAN PLACE RESORT MERCHANT ACTIVITY TRN: 1717305008TC	\$18,594.89
06/21	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110619 CO ENTRY DESCR:MERCHANT DEP SEC:CCD TRACE#:021000027305007 EED:110621 IND ID:8018198229 IND NAME:OCEAN PLACE RESORT F A MERCHANT ACTIVITY TRN: 1717305007TC	\$11,734.88
06/21	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110618 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027305002 EED:110621 IND ID:601101302109952 IND NAME:OCEAN PLACE DEVELOPMEN STARS WEEKEND TRN: 1717305002TC	\$2,099.21
06/21	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110619 CO ENTRY DESCR:MERCHANT DEP SEC:CCD TRACE#:021000027305006 EED:110621 IND ID:8018198252 IND NAME:OCEAN PLACE RESORT SPA MERCHANT ACTIVITY TRN: 1717305006TC	\$1,694.88
06/21	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110620 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027305004 EED:110621 IND ID:601101302109952 IND NAME:OCEAN PLACE DEVELOPMEN STARS ACH TRN: 1717305004TC	\$1,238.90
06/22	DEPOSIT	\$41,631.16
06/22	Cash Svcs Cash Dep, Depdate= 06/18/2011, Bag= v6229002, ULID= , VltID= 813	\$9,775.05
06/22	DEPOSIT	\$8,309.74
06/22	Cash Svcs Cash Dep, Depdate= 06/18/2011, Bag= v6229002, ULID= , VltID= 813	\$6,000.00
06/22	Cash Svcs Cash Dep, Depdate= 06/18/2011, Bag= v6229002, ULID= , VltID= 813	\$6,000.00
06/22	Cash Svcs Cash Dep, Depdate= 06/19/2011, Bag= v6229002, ULID= , VltID= 813	\$5,620.00



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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
06/22	Cash Svcs Cash Dep, Depdate= 06/19/2011, Bag= v6229002, ULID= , VltID= 813	\$3,809.08
06/22	DEPOSIT	\$3,000.00
06/22	DEPOSIT	\$2,589.40
06/22	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110622 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027537610 EED:110622 IND ID:2291572501 IND NAME:OCEAN PLACE 2291572501 PAYMENT DATE 11173 TRN: 1727537610TC	\$17,640.72
06/22	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110620 CO ENTRY DESCR:MERCHANT DEP SEC:CCD TRACE#:021000027537606 EED:110622 IND ID:8018198229 IND NAME:OCEAN PLACE RESORT F A MERCHANT ACTIVITY TRN: 1727537606TC	\$9,357.42
06/22	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110621 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027537608 EED:110622 IND ID:601101302109952 IND NAME:OCEAN PLACE DEVELOPMEN STARS ACH TRN: 1727537608TC	\$3,674.28
06/22	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110620 CO ENTRY DESCR:MERCHANT DEP SEC:CCD TRACE#:021000027537605 EED:110622 IND ID:8018198252 IND NAME:OCEAN PLACE RESORT SPA MERCHANT ACTIVITY TRN: 1727537605TC	\$1,199.03
06/23	DEPOSIT	\$10,721.14
06/23	Cash Svcs Db/Cr Dep Adjust, Org Dep Amt= 6,000.00, Depdate= 06/18/2011, ULID= , VltID= 813, Reason= Currency Over	\$20.00
06/23	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110623 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026583295 EED:110623 IND ID:2291572501 IND NAME:OCEAN PLACE 2291572501 PAYMENT DATE 11174 TRN: 1736583295TC	\$43,116.96



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06/23	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110622 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000026583303 EED:110623 IND ID:8018198187 IND NAME:OCEAN PLACE RESORT MERCHANT ACTIVITY TRN: 1736583303TC	\$34,691.56
06/23	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110621 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000026583301 EED:110623 IND ID:8018198187 IND NAME:OCEAN PLACE RESORT MERCHANT ACTIVITY TRN: 1736583301TC	\$33,152.49
06/23	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110621 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000026583300 EED:110623 IND ID:8018198229 IND NAME:OCEAN PLACE RESORT F A MERCHANT ACTIVITY TRN: 1736583300TC	\$2,053.51
06/23	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110621 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000026583299 EED:110623 IND ID:8018198252 IND NAME:OCEAN PLACE RESORT SPA MERCHANT ACTIVITY TRN: 1736583299TC	\$630.14
06/23	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110622 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026583297 EED:110623 IND ID:601101302109952 IND NAME:OCEAN PLACE DEVELOPMEN STARS ACH TRN: 1736583297TC	\$312.82
06/24	Cash Svcs Cash Dep, Depdate= 06/22/2011, Bag= v6229005, ULID= , VIID= 813	\$2,300.10
06/24	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110624 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024769607 EED:110624 IND ID:2291572501 IND NAME:OCEAN PLACE 2291572501 PAYMENT DATE 11175 TRN: 1744769607TC	\$14,028.95



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06/24	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110623 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000024769609 EED:110624 IND ID:8018198187 IND NAME:OCEAN PLACE RESORT MERCHANT ACTIVITY TRN: 1744769609TC	\$8,074.60
06/24	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110622 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000024769605 EED:110624 IND ID:8018198229 IND NAME:OCEAN PLACE RESORT F A MERCHANT ACTIVITY TRN: 1744769605TC	\$1,231.84
06/24	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110622 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000024769604 EED:110624 IND ID:8018198252 IND NAME:OCEAN PLACE RESORT SPA MERCHANT ACTIVITY TRN: 1744769604TC	\$975.84
06/24	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110623 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024769602 EED:110624 IND ID:601101302109952 IND NAME:OCEAN PLACE DEVELOPMEN STARS ACH TRN: 1744769602TC	\$262.15
06/27	DEPOSIT	\$49,545.81
06/27	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110627 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027086037 EED:110627 IND ID:2291572501 IND NAME:OCEAN PLACE 2291572501 PAYMENT DATE 11178 TRN: 1787086037TC	\$37,951.04
06/27	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110625 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000027086035 EED:110627 IND ID:8018198187 IND NAME:OCEAN PLACE RESORT MERCHANT ACTIVITY TRN: 1787086035TC	\$33,673.99



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06/27	ORIG CO NAME:JUNIPER NETWORKS ORIG ID:8299782351 DESC DATE: CO ENTRY DESCR:24JE11 E 1SEC:CTX TRACE#:021000027086018 EED:110627 IND ID:100136399 IND NAME:0009OCEAN PLACE TRN: 1787086018TC	\$25,000.00
06/27	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110624 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000027086031 EED:110627 IND ID:8018198187 IND NAME:OCEAN PLACE RESORT MERCHANT ACTIVITY TRN: 1787086031TC	\$24,281.39
06/27	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110625 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020801100 EED:110627 IND ID:2291572501 IND NAME:OCEAN PLACE 2291572501 PAYMENT DATE 11176 TRN: 1750801100TC	\$12,438.15
06/27	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110625 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000027086034 EED:110627 IND ID:8018198229 IND NAME:OCEAN PLACE RESORT F A MERCHANT ACTIVITY TRN: 1787086034TC	\$5,164.03
06/27	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110624 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000027086030 EED:110627 IND ID:8018198252 IND NAME:OCEAN PLACE RESORT SPA MERCHANT ACTIVITY TRN: 1787086030TC	\$4,971.89
06/27	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110625 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000027086033 EED:110627 IND ID:8018198252 IND NAME:OCEAN PLACE RESORT SPA MERCHANT ACTIVITY TRN: 1787086033TC	\$4,037.10



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06/27	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110623 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000020801098 EED:110627 IND ID:8018198252 IND NAME:OCEAN PLACE RESORT SPA MERCHANT ACTIVITY TRN: 1750801098TC	\$1,131.79
06/27	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110623 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000020801097 EED:110627 IND ID:8018198229 IND NAME:OCEAN PLACE RESORT F A MERCHANT ACTIVITY TRN: 1750801097TC	\$1,114.09
06/27	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110624 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000027086029 EED:110627 IND ID:8018198229 IND NAME:OCEAN PLACE RESORT F A MERCHANT ACTIVITY TRN: 1787086029TC	\$567.22
06/27	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110624 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020801095 EED:110627 IND ID:601101302109952 IND NAME:OCEAN PLACE DEVELOPMEN STARS ACH TRN: 1750801095TC	\$45.00
06/28	Cash Svcs Cash Dep, Depdate= 06/25/2011, Bag= v6229007, ULID= , VUID= 813	\$6,439.85
06/28	Cash Svcs Cash Dep, Depdate= 06/25/2011, Bag= v6229007, ULID= , VUID= 813	\$6,000.00
06/28	Cash Svcs Cash Dep, Depdate= 06/24/2011, Bag= v6229007, ULID= , VUID= 813	\$2,411.35
06/28	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:110628 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026412843 EED:110628 IND ID:2291572501 IND NAME:OCEAN PLACE 2291572501 PAYMENT DATE 11179 TRN: 1786412843TC	\$25,361.73



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06/28	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110626 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000026412841 EED:110628 IND ID:8018198187 IND NAME:OCEAN PLACE RESORT MERCHANT ACTIVITY TRN: 1786412841TC	\$17,545.50
06/28	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110626 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000026412840 EED:110628 IND ID:8018198229 IND NAME:OCEAN PLACE RESORT F A MERCHANT ACTIVITY TRN: 1786412840TC	\$10,417.63
06/28	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110627 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026412837 EED:110628 IND ID:601101302109952 IND NAME:OCEAN PLACE DEVELOPMEN STARS ACH TRN: 1786412837TC	\$1,921.38
06/28	ORIG CO NAME:MERCHANT SERVICE ORIG ID:1841010148 DESC DATE:110626 CO ENTRY DESCR:MERCH DEP SEC:CCD TRACE#:021000026412839 EED:110628 IND ID:8018198252 IND NAME:OCEAN PLACE RESORT SPA MERCHANT ACTIVITY TRN: 1786412839TC	\$1,004.15
06/28	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110626 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026412835 EED:110628 IND ID:601101302109952 IND NAME:OCEAN PLACE DEVELOPMEN STARS WEEKEND TRN: 1786412835TC	\$950.47
06/28	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:110625 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026412833 EED:110628 IND ID:601101302109952 IND NAME:OCEAN PLACE DEVELOPMEN STARS WEEKEND TRN: 1786412833TC	\$9.00
06/29	DEPOSIT	\$93,785.17
06/29	DEPOSIT	\$8,724.94
06/29	Cash Svcs Cash Dep, Depdate= 06/25/2011, Bag= v6229008, ULID= , VIID= 813	\$6,000.00